

VENDOR PAYMENTS
General Services
SEPTEMBER 2012

Vendor Name	Description	Amount Paid
10th Street Holdings LLC	Rentals and Insurance	1,509.33
2010 Pedigo Memphis Trust	Rentals and Insurance	9,475.00
401 Church Street LLC	Rentals and Insurance	249,015.63
A & B Partnership	Rentals and Insurance	7,562.50
A & M Investments	Rentals and Insurance	11,437.50
A To Z Marketing Inc	Printing and Duplicating	188.32
AAF International	Supplies and Materials	468.72
ABC Services Inc	Maint. & Repairs	29,878.50
Abra Auto Body & Glass	Motor Vehicle Operation	1,968.93
Accurate Autobody Inc	Motor Vehicle Operation	11,571.96
Ace Fence Company	Maint. & Repairs	1,710.00
ACH Covington LLC	Rentals and Insurance	2,318.75
Acme Auto Leasing LLC	Rentals and Insurance	96,268.35
Acuff Group LLC	Rentals and Insurance	12,300.00
Ad Vance Building Services Inc	Maint. & Repairs	1,125.00
Adam & Sullivan Real Estate LLC	Rentals and Insurance	6,100.00
Adecco Employment Services	Prof Services Third Party	2,271.40
Adriaan Daniels GZV Daniels & SJ Daniels	Rentals and Insurance	3,150.00
Advanced Professional Generator Ser,Llc	Maint. & Repairs	1,227.36
Advanced Restoration Technology, Inc.	Maint. & Repairs	37,706.00
Agape Sales and Service Inc	Supplies and Materials	655.00
Agricenter International Inc.	Rentals and Insurance	466.67
Air Quest America Inc	Maint. & Repairs	1,205.24
Airport Executive Plaza	Rentals and Insurance	15,448.33
AKC Janitorial Svc & Supplies	Maint. & Repairs	4,604.24
Alamo Realty Company	Rentals and Insurance	2,833.33
Alfred Williams & Company	Maint. & Repairs	6,688.00
All Eleven	Rentals and Insurance	7,879.50
Allen & Allen Ltd	Rentals and Insurance	3,394.00
Allied Bearings and Supply	Supplies and Materials	593.40
Allied Properties LP	Rentals and Insurance	3,850.00
Allied Waste Services	Utilities and Fuel	108.00
Allied Waste Services	Prof Services Third Party	516.50
Allied Waste Services #825	Utilities and Fuel	597.20
Allied Waste Services #837	Utilities and Fuel	358.40
Allied Waste Services #840	Utilities and Fuel	1,787.22
Allied Waste Services #840	Utilities and Fuel	4,282.00
Allied Waste Services #841	Utilities and Fuel	1,561.52
Allied Waste Services #841	Prof Services Third Party	343.04
Allied Waste Services #997	Utilities and Fuel	203.44
Allied Waste Services #997	Prof Services Third Party	38.08
Allstar Fire Protection Inc	Maint. & Repairs	145.00
AlSCO Inc	Supplies and Materials	155.00
American Facility Services Inc	Maint. & Repairs	508.76
American Fire & Safety Equipment Co Inc	Maint. & Repairs	1,284.40
American Paper & Twine Co	Supplies and Materials	8,736.17
American Paper & Twine Co	Inventory	6,464.80
American Paper & Twine Co	Data Processing	432.69
American Properties Company, Lp	Rentals and Insurance	3,250.00
American Reprographics Inc	Maint. & Repairs	600.00
American South Pest Control Llc	Maint. & Repairs	280.00
Americore Textiles Company	Supplies and Materials	217.00

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Anchor Tours Inc	Prof Services Third Party	33,447.65
Antique & Cabinet Woodshop	Maint. & Repairs	450.00
Apc Rentals, Llc	Rentals and Insurance	4,327.91
Appalachian Electric	Utilities and Fuel	5,289.09
Appalachian Electric Cooperative	Utilities and Fuel	40.03
Appalachian Lawn Care Services	Maint. & Repairs	2,130.00
Appalachian Power	Utilities and Fuel	3,279.22
Appalachian Way Partnership	Rentals and Insurance	1,959.00
Aramark Uniform Services	Maint. & Repairs	7.56
Aramark Uniform Services Inc	Maint. & Repairs	435.03
Aramark Uniform Services Inc	Supplies and Materials	197.61
Ashland City Water & Sewer Dept	Utilities and Fuel	70.32
At & T Pro-Club	Communications	1,290.11
Atapco Vantage Inc	Rentals and Insurance	24,197.33
Athens Paper	Inventory	23,152.84
Athens Utility Board	Utilities and Fuel	3,729.83
Atlanta Gas Light Co	Utilities and Fuel	1,831.50
Atmos	Utilities and Fuel	235.95
Aurora Properties LLC	Rentals and Insurance	181,575.00
AUS Atlantic Group Lockbox	Maint. & Repairs	42.48
AUS South Lockbox	Maint. & Repairs	507.56
AUS South Lockbox	Supplies and Materials	247.31
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	2,400.00
B & P Ice Machines Inc	Supplies and Materials	2,037.00
B C & M Development	Rentals and Insurance	18,202.13
Baht Properties Lp	Rentals and Insurance	4,223.75
Ball Limited LP	Rentals and Insurance	3,503.35
Barbara J Davis	Rentals and Insurance	9,625.00
Barkens Lawn Service	Maint. & Repairs	850.00
Bartlett Small Engines	Motor Vehicle Operation	1,395.00
Bartow Family Partnership	Rentals and Insurance	750.00
Beacon Technologies Inc	Maint. & Repairs	127.50
Beaird Edwards & Greaves	Rentals and Insurance	1,750.00
Beaman Ford Lincoln Mercury	Motor Vehicle Operation	404.14
Beaman Motor Co	Motor Vehicle Operation	158.95
Belz Investco GP	Rentals and Insurance	68,267.26
Benton County Electric System	Utilities and Fuel	791.73
Benton Water Works	Utilities and Fuel	29.87
Best Disposal Service	Utilities and Fuel	544.00
Betty Harrington	Rentals and Insurance	400.00
Bfnt, Llc	Motor Vehicle Operation	150.60
BIB Inc	Rentals and Insurance	1,066.92
Birchwood Constructors Inc	Maint. & Repairs	9,880.00
Blountville Utility District	Utilities and Fuel	187.60
Blue Ridge Properties	Rentals and Insurance	9,819.08
Blues City Tours Inc	Prof Services Third Party	12,144.00
Board Of Public Utilities	Utilities and Fuel	2,469.98
Bob Hunt Rentals	Rentals and Insurance	5,888.67
Bolivar Energy Authority	Utilities and Fuel	2,140.11
Bolivar Utility Dept	Utilities and Fuel	130.16
Boot Hill Holdings Inc	Rentals and Insurance	9,393.91
Bosk Properties	Rentals and Insurance	13,594.00

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Vendor Name	Description	Amount Paid
Bostleman Realty LLC	Rentals and Insurance	3,500.00
Boxes Etc II LLC	Supplies and Materials	126.43
Boxes Etc II LLC	Inventory	483.70
Brindley Development Co Llc	Rentals and Insurance	3,875.00
Brindley Holdings Lp	Rentals and Insurance	4,842.75
Bristol Tenn Electric System	Utilities and Fuel	3,932.30
Brooks Family Ltd Partnership #1	Rentals and Insurance	4,006.80
Brothers Windows LLC	Maint. & Repairs	1,851.50
Brownsville Utility Dept	Utilities and Fuel	1,259.29
Bryant Lane Properties Ltd	Rentals and Insurance	2,575.00
Building Maintenance&Consulting Svcs Inc	Maint. & Repairs	16,950.24
Burgess and Turner Partnership	Rentals and Insurance	3,315.00
C B Collision	Motor Vehicle Operation	1,807.35
Cambridge Development	Rentals and Insurance	56,666.67
Camden Water & Sewer	Utilities and Fuel	59.15
Capitol City Office Machines	Supplies and Materials	177.48
Capps Enterprises, Llc	Motor Vehicle Operation	187.75
Carolina Imaging Products	Data Processing	2,817.87
Carrol County Electric Departm	Utilities and Fuel	4,189.98
Carter & Company	Maint. & Repairs	421.50
Carter County	Rentals and Insurance	806.60
Carthel Jack Finch	Rentals and Insurance	3,966.67
Caryville Jacksboro Util Comm	Utilities and Fuel	46.85
Cascade Water Services Inc	Maint. & Repairs	120.00
Cbs Management Inc	Maint. & Repairs	3,361.45
Cdp5 Tn General Partnership	Rentals and Insurance	15,871.25
Cdw Government Inc	Data Processing	448.00
Cenveo	Inventory	19,928.25
Certified Laboratories	Maint. & Repairs	2,446.48
Certified Maintenance Service Inc	Maint. & Repairs	5,037.00
Chans Frame & Body Shop LLC	Motor Vehicle Operation	65.00
Chaparral Buick GMC Inc	Motor Vehicle Operation	1,229.38
Charitable Remainder Unitrust	Rentals and Insurance	4,156.00
Charles A Catlett	Rentals and Insurance	1,694.84
Charles Eddie Shoffner	Rentals and Insurance	650.00
Charles K Smith	Rentals and Insurance	2,000.00
Charles Raines Construction Llc	Rentals and Insurance	5,512.33
Charles T Stokes	Rentals and Insurance	14,650.00
Chickasaw Electric Cooperative	Utilities and Fuel	1,346.55
Choates Auto Collision Repair Llc	Motor Vehicle Operation	862.97
CHR LLC	Rentals and Insurance	16,841.66
Cintas Corp	Prof Services Third Party	71.96
Circo Enterprises LLC	Rentals and Insurance	15,171.00
Citizens Gas Utility District	Utilities and Fuel	11.00
City Manager Supt	Rentals and Insurance	5,464.31
City Of Athens	Utilities and Fuel	88.00
City Of Bartlett	Utilities and Fuel	206.09
City of Bristol	Utilities and Fuel	52.10
City Of Byrdstown Water & Sewer Dept	Utilities and Fuel	38.22
City Of Centerville Gas & Water Dept.	Utilities and Fuel	77.14
City Of Clarksville	Utilities and Fuel	156.01
City of Clarksville	Utilities and Fuel	52.54

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City Of Cookeville	Utilities and Fuel	5,293.17
City of Cookeville	Utilities and Fuel	5,324.42
City of Crossville	Utilities and Fuel	165.73
City Of Dayton	Rentals and Insurance	4,851.77
City of Dayton Electric and Wa	Utilities and Fuel	971.79
City of Dickson Water System	Utilities and Fuel	155.55
City of Elizabethton	Utilities and Fuel	3,819.45
City Of Erin	Utilities and Fuel	152.45
City Of Franklin	Utilities and Fuel	349.68
City of Henderson Water & Gas	Utilities and Fuel	47.73
City Of Hohenwald	Utilities and Fuel	32.60
City Of Jackson	Utilities and Fuel	214.89
City of Kingsport	Utilities and Fuel	432.84
City Of Lafayette	Utilities and Fuel	286.03
City of Lawrenceburg	Utilities and Fuel	4,230.37
City of Lebanon	Utilities and Fuel	135.78
City Of Lebanon Utilities	Utilities and Fuel	70.32
City Of Madisonville	Utilities and Fuel	451.04
City Of Manchester	Utilities and Fuel	63.60
City of Maryville Utilities	Utilities and Fuel	5,442.31
City Of Rutledge Water Dept	Utilities and Fuel	95.90
City Of Smithville Water & Sewer Dept	Utilities and Fuel	30.62
City Of Sneedville	Utilities and Fuel	39.35
City Of Tiptonville	Utilities and Fuel	138.28
City Of Tullahoma	Utilities and Fuel	11.60
City Of Union City	Utilities and Fuel	625.27
City Of Waverly Utilities	Utilities and Fuel	187.64
City Service Station	Motor Vehicle Operation	282.64
Claiborne Co Utility	Utilities and Fuel	73.24
Clarksville Dept of Electricit	Utilities and Fuel	10,183.64
ClearWater Services LLC	Maint. & Repairs	241.62
Cleveland Utilities	Utilities and Fuel	6,509.52
Clinton Utilities Board	Utilities and Fuel	9,778.09
CMD Properties LLC	Maint. & Repairs	520.00
Cocaine & Alcohol Awareness Program Inc	Rentals and Insurance	7,260.42
Coffee County Register Of Deeds	Prof Services Third Party	22.00
Cojack Partnership	Rentals and Insurance	3,616.67
Columbia Office Development GP	Rentals and Insurance	19,833.33
Columbia Power & Water System	Utilities and Fuel	1,908.33
Columbia Power and Water Syste	Utilities and Fuel	17,742.89
Commercial Building Services Inc	Maint. & Repairs	8,447.21
Commercial Properties	Rentals and Insurance	2,250.00
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	151,486.50
Connell Body Shop	Motor Vehicle Operation	794.40
Contract Service Cleaning	Maint. & Repairs	4,423.00
Convergint Technologies LLC	Maint. & Repairs	600.00
Cooper Janitorial Svcs	Maint. & Repairs	16,124.00
Cornerstone Associates LP	Rentals and Insurance	10,906.03
Corporal Clean	Maint. & Repairs	413.77
County Of Bedford	Rentals and Insurance	1,438.33
County Of Knox	Rentals and Insurance	5,367.00
County Of Montgomery	Rentals and Insurance	776.00

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Covington Electric System	Utilities and Fuel	1,831.68
Covington Gas, Water, Sewer & Sanitation	Utilities and Fuel	178.26
Coxs Paradise LLC	Rentals and Insurance	3,194.92
Cp Perimeter Point East Llc	Rentals and Insurance	9,131.42
Creson & Son Towing Service	Motor Vehicle Operation	450.00
Cross Gate Services	Maint. & Repairs	26,970.58
Crossville Water & Sewer	Utilities and Fuel	96.59
Crye-Leike Commercial, Inc	Rentals and Insurance	1,886.75
Crystal Springs	Supplies and Materials	1,834.03
Cs3 Inc	Maint. & Repairs	900.00
Cumberland Chrysler Center Inc	Motor Vehicle Operation	365.40
Cumberland Electric Membership	Utilities and Fuel	1,449.66
Cumberland Waste Disposal Inc	Utilities and Fuel	525.00
Curtis Builders LLC	Maint. & Repairs	2,462.00
D & O Management Co	Rentals and Insurance	8,268.75
Dale Bryant Installations Inc	Maint. & Repairs	308.25
Dale Hollow Real Estate Development	Rentals and Insurance	2,400.00
Damage Recovery Unit	Rentals and Insurance	121.80
Dandridge Water Department	Utilities and Fuel	102.27
Dandridge Water Department	Utilities and Fuel	41.37
Danny F Corley	Rentals and Insurance	14,719.16
Darlas Services	Maint. & Repairs	394.74
Datamarketing Network Inc	Prof Services Third Party	6,445.52
David K. Quillen	Rentals and Insurance	51,915.25
Davidson Co Register of Deeds	Prof Services Third Party	57.00
Daymar Properties Of Nashville Llc	Rentals and Insurance	22,122.50
Decatur Properties	Rentals and Insurance	4,907.50
Decatur Water System	Utilities and Fuel	51.10
Decker & Belt Properties	Rentals and Insurance	3,616.00
Dennis Paper Company	Inventory	10,165.82
Devenport Family Limited Partnership	Rentals and Insurance	5,158.59
Diamond Contract Services Inc	Maint. & Repairs	72,408.77
Dickson County Equipment Co Inc	Equipment	8,799.00
Dickson County Solid Waste	Utilities and Fuel	60.00
Dickson Electric System	Utilities and Fuel	4,735.12
Dickson Farmers Co-Op	Motor Vehicle Operation	458.55
Diego Aiello Fernandes	Rentals and Insurance	550.00
Dillard Door & Security Inc	Maint. & Repairs	29.95
Dirk A Daniel	Rentals and Insurance	7,000.00
Dixie Roofing Inc	Maint. & Repairs	1,607.15
Don Gray Rentals	Rentals and Insurance	4,350.00
Door Tech of Nashville Inc	Maint. & Repairs	2,550.00
Door Tech of Nashville Inc	Supplies and Materials	243.57
Double R Construction LLC	Maint. & Repairs	386,201.58
Dr Daves Service	Motor Vehicle Operation	256.30
Drakes Auto Repair	Motor Vehicle Operation	140.00
Dresden Water & Sewer Department	Utilities and Fuel	547.17
Dunlap Natural Gas System	Utilities and Fuel	10.00
Dunlap Water Works	Utilities and Fuel	77.78
Dwight Baggett	Maint. & Repairs	1,240.00
Dwight Hawks & Kathryn Tyler	Rentals and Insurance	7,921.57
Dyersburg Electric	Utilities and Fuel	831.27

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Dyersburg Electric	Utilities and Fuel	580.98
Dyersburg Electric	Utilities and Fuel	226.75
Dyersburg Gas & Water Dept	Utilities and Fuel	454.70
E & W Electrical Solutions LLC	Maint. & Repairs	232.90
Eagle Nest Coach	Motor Vehicle Operation	387.44
East End Company	Rentals and Insurance	1,500.00
East Gate Properties	Rentals and Insurance	6,666.67
Eastgate Town Center Llc	Rentals and Insurance	21,262.71
Ecolab Pest Elimination Divisi	Maint. & Repairs	75.00
Economy Home Solutions	Maint. & Repairs	2,062.50
Eds Supply Co Inc	Supplies and Materials	911.69
Electric Power Board Of C	Utilities and Fuel	1,079.17
Electric Power Board of Chatta	Utilities and Fuel	51,934.04
Elk River Public Utility	Utilities and Fuel	71.18
Empire Chemical Supply Co Inc	Maint. & Repairs	89,837.85
Energy Control Consultants Inc	Maint. & Repairs	480.00
Ener-Tech Industries Inc	Supplies and Materials	1,882.53
Enhanced Vision	Supplies and Materials	2,145.00
Enterprise Rent A Car	Rentals and Insurance	8,006.33
Enterprise Rent A Car of TN LLC	Rentals and Insurance	26,566.05
Estate of John G Love Sr	Rentals and Insurance	8,718.75
Executive Building Solutions	Maint. & Repairs	2,162.22
Eye In the Sky LLC	Maint. & Repairs	55.00
F&M Bank	Rentals and Insurance	6,270.00
Faith Mccullah	Rentals and Insurance	700.00
Falisha Boles	Maint. & Repairs	1,227.00
Fayetteville Public Utilities	Utilities and Fuel	2,409.31
Fedex	Communications	2,907.40
Fentress County Executive	Rentals and Insurance	3,990.00
Fil-Cert Inc	Maint. & Repairs	180.00
First Farmers Coopera	Motor Vehicle Operation	71.49
First Southern Restoration	Maint. & Repairs	2,100.00
Fisher Scientific	Communications	46.96
Fisher Scientific	Supplies and Materials	640.80
Five Star Lawn Management	Maint. & Repairs	1,215.00
Flags & Poles Intl	Supplies and Materials	639.30
Fletcher Lewis	Rentals and Insurance	452.00
Flozone Services Inc	Maint. & Repairs	9,524.45
Ford Lincoln of Franklin	Motor Vehicle Operation	2,261.76
Ford of Murfreesboro	Motor Vehicle Operation	3,815.00
Ford of Murfreesboro	Equipment	828,907.00
Fort Loudoun Electric Cooperative	Utilities and Fuel	1,863.98
Fountain Court Inc.	Rentals and Insurance	2,375.00
Fred Henry Horn	Rentals and Insurance	500.00
Fuelman	Motor Vehicle Operation	90,684.43
Fujifilm North America	Maint. & Repairs	1,000.00
Fujifilm North America	Supplies and Materials	481.61
Fulks & Smith Partners	Rentals and Insurance	4,524.00
Furrow Family Partnership LP	Rentals and Insurance	2,380.50
G/S Automation Inc	Maint. & Repairs	1,340.00
Gallaher & Associates Inc	Maint. & Repairs	2,839.38
Gallatin Dept of Electricity	Utilities and Fuel	1,181.44

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Gallatin Dept of Electricity	Utilities and Fuel	3,467.79
Gallatin Gas & Water Utilities	Utilities and Fuel	204.47
Gardner Investments	Rentals and Insurance	2,200.00
GEMC/Corrections Debits	Utilities and Fuel	1,132.59
George A Clanton	Rentals and Insurance	6,250.00
Geralds Auto Repair	Motor Vehicle Operation	543.90
Gibson County Utility District	Utilities and Fuel	13.00
Gibson County Utility District	Utilities and Fuel	13.00
Golden Circle Ford Inc	Equipment	112,863.00
Good Earth Commercial Cleaning	Maint. & Repairs	28,118.36
Grainger	Communications	42.50
Grainger	Maint. & Repairs	673.12
Grainger	Supplies and Materials	36,049.95
Grainger	Rentals and Insurance	511.54
Grainger	Equipment	6,756.65
Graphics Equipment Supply Inc	Maint. & Repairs	1,202.51
Grasshog Lawn Care	Maint. & Repairs	7,140.00
Grasshopper Lawn Care	Maint. & Repairs	2,500.00
Greater Dickson Gas Authority	Utilities and Fuel	47.23
Greathouse Landscape Co Inc	Maint. & Repairs	23,031.64
Greene County	Rentals and Insurance	3,750.00
Greeneville Light & Power Syst	Utilities and Fuel	5,286.34
Greensprings Inc	Rentals and Insurance	2,870.00
Greenville Turf & Tractor Inc	Supplies and Materials	43,861.00
Greenville Turf & Tractor Inc	Equipment	114,148.00
Greenville Water Commission	Utilities and Fuel	246.20
Greg Brock	Rentals and Insurance	6,166.67
Grider Family Partnership	Rentals and Insurance	8,666.67
Grumpys Enterprises LLC	Rentals and Insurance	6,995.56
Guardian Security Systems Inc	Maint. & Repairs	114.85
H & M Landscaping	Maint. & Repairs	2,860.00
H H D Partners	Rentals and Insurance	6,166.67
Hardeman County Landfill	Utilities and Fuel	13.00
Harold Etheridge	Maint. & Repairs	860.00
Hastings And Miller Properties	Rentals and Insurance	9,309.75
Hawkins County Development Co Inc	Rentals and Insurance	9,883.75
Hawkins County Gas Utility	Utilities and Fuel	4.95
Hawkins County Gas Utility	Utilities and Fuel	4.95
Hawkins County Gas Utility	Utilities and Fuel	4.95
Hawks Family Lp	Rentals and Insurance	375.00
Hayes & Associates	Rentals and Insurance	1,200.00
Hayes & Jackson Properties	Rentals and Insurance	685.00
Hearthstone Properties LLC	Rentals and Insurance	8,083.00
Helen Craft	Rentals and Insurance	2,227.50
Heritage Place Partners Llc	Rentals and Insurance	67,433.52
Hickory Ridge Mall CD Corporation	Rentals and Insurance	2,000.00
Hicks Bender Hicks LLC	Rentals and Insurance	8,250.00
High Point Centre LLC	Rentals and Insurance	8,700.00
Hitchcocks Inc	Rentals and Insurance	2,500.00
Hixson Utility District	Utilities and Fuel	110.16
Holland Roofing Of Nashville Inc	Maint. & Repairs	669.50
Holmes and Wolfe Partners	Rentals and Insurance	7,464.00

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Holston Electric Cooperative	Utilities and Fuel	2,330.19
Homesat GP	Rentals and Insurance	25,368.42
Hommel Enterprises	Rentals and Insurance	7,000.00
Howard Beeler	Rentals and Insurance	1,200.00
Hubbuck Glass Co Inc	Maint. & Repairs	3,880.00
Hullett Automotive	Motor Vehicle Operation	299.06
Hulse And Hulse Properties	Rentals and Insurance	250.00
Humboldt Electric Dept	Utilities and Fuel	2,040.13
Humphrey's Co. Utility Distric	Utilities and Fuel	6.00
Hunt Properties GP	Rentals and Insurance	9,281.25
Huntsville Utility District	Utilities and Fuel	115.90
Ideas On Paper Inc	Printing and Duplicating	984.70
Inman Bros Wrecker Service	Motor Vehicle Operation	193.61
Integrated Networking Technologies	Maint. & Repairs	1,602.20
International Systems Of America Inc	Maint. & Repairs	2,228.18
Investment Partners LLC	Rentals and Insurance	1,610.00
Ipc Metro Center Llc	Rentals and Insurance	223,379.94
Ipc Metrocenter Llc	Rentals and Insurance	3,385.21
Iron Mountain Off-Site Data Protection	Prof Services Third Party	338.26
Irwin & Irwin Co Inc	Maint. & Repairs	685.00
Ivens Enterprises	Rentals and Insurance	645.93
J & C Grinding	Maint. & Repairs	29.00
J & C Grinding	Inventory	29.00
J & J Interiors Inc	Maint. & Repairs	1,535.00
J Gilbert Parrish Jr	Rentals and Insurance	7,250.00
J P Realty Partners, Ltd	Rentals and Insurance	42,565.83
J R Nash Moving & Storage	Prof Services Third Party	2,662.99
Jackson Dept Of Health & Sanitation	Utilities and Fuel	1,922.03
Jackson Energy Authority	Utilities and Fuel	43,124.55
James F Williams Jr	Maint. & Repairs	195.00
James F Williams Jr	Rentals and Insurance	5,991.33
James H Westbrook Etal Partners	Rentals and Insurance	3,000.00
James H Wiseman	Rentals and Insurance	5,400.00
Jamestown Gas & Water Dept	Utilities and Fuel	61.48
Jeff Trivett	Maint. & Repairs	175.00
Jefferson Creative Mears Leas	Rentals and Insurance	130,000.00
Jefferson Creative Mears Leas	Motor Vehicle Operation	25,350.00
Jeffery Angel & Kelly Angel	Rentals and Insurance	3,483.34
Jellico Electric and Water Sys	Utilities and Fuel	699.73
Jesse M Copeland	Rentals and Insurance	650.00
Jims Auto Body Shop, Inc	Motor Vehicle Operation	199.90
JMR Professional Lawncare	Maint. & Repairs	5,700.00
Joe M Wilson	Rentals and Insurance	5,800.00
Joels Body Shop	Motor Vehicle Operation	666.20
John C Davenport	Rentals and Insurance	3,316.67
John S Copeland	Rentals and Insurance	14,487.51
Johnny Fine & Sons Body Shop Inc	Motor Vehicle Operation	2,005.25
Johnson City Power Board	Utilities and Fuel	391.50
Johnson City Power Board	Utilities and Fuel	21,318.39
Johnson City Utility System	Utilities and Fuel	665.69
Johnson City Utility System	Utilities and Fuel	2,202.87
Johnson Co Government	Rentals and Insurance	6,173.00

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Johnson Controls Inc.	Maint. & Repairs	8,267.68
Joseph Roy Fleeman	Rentals and Insurance	1,000.00
Kathleen Glover	Rentals and Insurance	10,471.00
Kathryn Tyler	Rentals and Insurance	10,416.67
Kathy L Brooks	Rentals and Insurance	11,163.75
KB Lawn Care LLC	Maint. & Repairs	1,195.00
Kennedy Ink Co Inc	Inventory	233.75
Kenneth David Bishop	Rentals and Insurance	2,415.83
Kenneth W Nix OD	Rentals and Insurance	5,200.00
Kerr Bros & Assoc Inc	Maint. & Repairs	9,963.80
Kerry B. Parker	Rentals and Insurance	3,991.66
Kimco Environmental Pest Svcs	Maint. & Repairs	148.00
Kingston Water Department	Utilities and Fuel	47.07
Knox And Knox Investments	Rentals and Insurance	4,289.58
Knox Blount Maintenance Inc	Maint. & Repairs	20,237.13
Knoxville Housing Development Corp	Rentals and Insurance	33,916.07
Knoxville Utility Board	Utilities and Fuel	109,595.11
Kone Inc	Maint. & Repairs	41,876.51
Lafollete Utilities	Utilities and Fuel	3,576.89
Lake Front Office Park Llc	Rentals and Insurance	162,836.85
Lamination Service Inc	Supplies and Materials	441.00
Langley and Taylor Pool Corporation	Maint. & Repairs	1,863.90
Larry Jolley Realty	Rentals and Insurance	248.50
Lawrence Cnty Solid Waste Services	Utilities and Fuel	20.00
Lawrence Co Solid Waste Serv	Utilities and Fuel	20.00
Lawson Elec Co Inc	Maint. & Repairs	4,290.00
Lee Company	Maint. & Repairs	2,000.15
Lee Enterprise Of Madisonville, Llc	Rentals and Insurance	7,889.42
Legends Properties LLC	Rentals and Insurance	5,083.33
Lenoir City Utility Board	Utilities and Fuel	1,674.71
Levy Pin Oaks LLC	Rentals and Insurance	6,475.09
Lewis County Executive	Rentals and Insurance	4,823.72
Lewisburg Electric System	Utilities and Fuel	720.24
Lewisburg Gas Department	Utilities and Fuel	13.66
Lewisburg Water And Wastewater	Utilities and Fuel	43.36
Lexington Electric System	Utilities and Fuel	3,468.24
Lexington Water Dept	Utilities and Fuel	175.33
Liberty Communications Inc	Supplies and Materials	251.00
Liberty Square Inc	Rentals and Insurance	4,968.40
Light Bulb Depot 7, Llc	Supplies and Materials	3,778.35
Linbar Business Center Associates LLC	Rentals and Insurance	3,206.25
Livingston Janitorial Services Inc	Maint. & Repairs	1,357.40
Long & Henry Partnership	Rentals and Insurance	22,767.34
Lowes	Supplies and Materials	1,079.00
Luann Hendren	Rentals and Insurance	2,450.00
Maaco Auto Painting & Bodyworks	Motor Vehicle Operation	2,349.55
Maple Street Properties Llc	Rentals and Insurance	13,310.75
Margaret W Moses Cpa Pc	Rentals and Insurance	700.00
Marion County Trustee	Rentals and Insurance	460.00
Marion Natural Gas System	Utilities and Fuel	4.89
Market Square Inc	Rentals and Insurance	4,452.50
Marketplace Investments	Rentals and Insurance	625.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Marko Rentals	Rentals and Insurance	3,320.83
Marks Group	Rentals and Insurance	11,970.00
Mathis Enterprises	Rentals and Insurance	4,865.77
Maynard Select	Maint. & Repairs	68,704.26
Maynard Select	Supplies and Materials	6,505.55
Maynardville Utility District	Utilities and Fuel	89.30
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	405.54
Mcguires Lawn Service	Maint. & Repairs	7,950.00
Mckenzie Industrial Development Corp	Rentals and Insurance	7,751.25
McKenzie Water Commission	Utilities and Fuel	184.17
McMinnville Electric System	Utilities and Fuel	1,878.18
McMinnville Electric System	Utilities and Fuel	723.03
Mechanical Automated Control S	Maint. & Repairs	255.00
Melton Collision Center	Motor Vehicle Operation	1,194.39
Memphis Light Gas And Water Division	Utilities and Fuel	4,360.39
Memphis Light Gas And Water Division	Maint. & Repairs	2.25
Memphis Light, Gas and Water	Utilities and Fuel	106,927.97
Memphis/Shelby County Health Department	Rentals and Insurance	9,393.00
Meriwether Lewis Electric Co-o	Utilities and Fuel	4,908.10
Metro Alarms Office	Maint. & Repairs	5.00
Metro Mechanical Cont Inc	Maint. & Repairs	4,554.69
Metro Nashville District Energy System	Utilities and Fuel	527,693.89
Metro Water	Utilities and Fuel	96,865.69
Metro Water Services	Utilities and Fuel	363.00
Metropolitan Government	Motor Vehicle Operation	45,000.00
Michael Cohen Lcsw	Rentals and Insurance	3,200.00
Michael Hatcher & Associates Inc	Maint. & Repairs	2,080.00
Michelle Harrison	Rentals and Insurance	4,200.00
Mid Tenn Elect Membership Corp	Utilities and Fuel	33,555.49
Middle Tenn Exterminating Co	Maint. & Repairs	3,017.00
Middle Tennessee Natural Gas	Utilities and Fuel	17.00
Middle Tennessee Natural Gas	Utilities and Fuel	177.84
Middle TN Electric Co-op	Utilities and Fuel	5,087.02
Mid-Tenn Ford Truck	Motor Vehicle Operation	1,551.00
Mitchells Body Shop	Motor Vehicle Operation	1,433.87
Modular Designs Of Memphis Inc	Maint. & Repairs	2,090.15
Montbrook Phoenix LLC	Rentals and Insurance	13,615.00
Montgomery County Mayor	Rentals and Insurance	20,877.50
Montgomery County Trustee	Rentals and Insurance	17,643.08
Monticello Properties LLC	Rentals and Insurance	1,064.25
Moore County Bd Of Education	Rentals and Insurance	902.02
Moridge Mfg Inc	Equipment	33,152.00
Morristown Utilities	Utilities and Fuel	7,131.46
Mountain City Service, Inc	Maint. & Repairs	12,352.55
Mountain City Service, Inc	Supplies and Materials	72.00
Mountain Electric Cooperative	Utilities and Fuel	586.12
Mountain Electric Cooperative	Utilities and Fuel	107.26
Mountain Glacier LLC	Supplies and Materials	300.61
Mowjow General Services	Maint. & Repairs	6,730.00
Mscsco, Inc	Maint. & Repairs	2,150.00
Murfreesboro Electric Departme	Utilities and Fuel	12,951.09
Murfreesboro Electric Dept	Utilities and Fuel	759.19

VENDOR PAYMENTS
General Services
SEPTEMBER 2012

Vendor Name	Description	Amount Paid
Murfreesboro Water & Sewer Dept	Utilities and Fuel	85.26
Murfreesboro Water and Sewer D	Utilities and Fuel	589.81
Murphey Properties Inc	Rentals and Insurance	2,967.00
Murray Guard Inc	Maint. & Repairs	82,300.19
Myra D Ivey	Maint. & Repairs	400.00
Naifeh Realty Co.	Rentals and Insurance	6,149.00
Napa Auto Parts	Supplies and Materials	229.26
Nashboro Tire Center	Motor Vehicle Operation	1,103.35
Nashville Door Closer Service Inc	Maint. & Repairs	1,275.00
Nashville Electric Service	Utilities and Fuel	324.21
Nashville Gas	Utilities and Fuel	38,035.91
Nashville MTA	Utilities and Fuel	7,447.03
Nashville Office Interiors	Maint. & Repairs	24,210.00
Nashville Office Interiors	Prof Services Third Party	45,000.00
Nashville Office Interiors	Supplies and Materials	726,941.14
National Envelope	Inventory	13,440.00
Neal Street Investments LLC	Rentals and Insurance	9,180.50
Neely Coble Co Inc	Motor Vehicle Operation	487.56
NES	Utilities and Fuel	513,264.98
New Market Utility District	Utilities and Fuel	56.33
New South Maple Partners Llc	Rentals and Insurance	21,965.92
Newport Quick Lube & Car Wash	Motor Vehicle Operation	50.98
Newport Utilities	Utilities and Fuel	948.62
Newport Utilities	Utilities and Fuel	565.64
Newport Utilities	Utilities and Fuel	70.15
Newport Utilities	Utilities and Fuel	148.30
Nexair Llc	Rentals and Insurance	9.00
Nixon Power Services	Maint. & Repairs	210.00
Nor Well Co Inc	Maint. & Repairs	199.05
Northwest Plumbing Co	Maint. & Repairs	1,921.75
Oaks Building Owner	Rentals and Insurance	19,592.65
Oce Imagistics Inc	Supplies and Materials	3.36
Oce Imagistics Inc	Rentals and Insurance	4,680.90
Office Masters	Maint. & Repairs	1,525.00
Office Retail Partnership	Rentals and Insurance	9,104.17
Office Systems & Equipment	Maint. & Repairs	310.00
Old Kentucky Rd Real Estate Partnership	Rentals and Insurance	2,500.00
Old Knoxville Hwy Water Utility	Utilities and Fuel	18.27
Opis Energy Group	Prof Services Third Party	1,064.00
OPYT LLC	Rentals and Insurance	5,030.67
Orkin Inc	Maint. & Repairs	150.00
Osborne Building Corporation	Rentals and Insurance	5,662.00
P & G Properties Inc	Rentals and Insurance	9,912.50
Package Products Company Inc	Supplies and Materials	2,356.00
Paris-Henry County Public Utility Distri	Utilities and Fuel	6.00
Parkway Properties Lp	Rentals and Insurance	59,852.00
Parkway Towers LLC	Rentals and Insurance	189,969.31
Parsons Water Works and Natura	Utilities and Fuel	10.00
Paul Gaw General Partnership	Rentals and Insurance	38,050.17
Paul Gaw Inc	Rentals and Insurance	3,331.25
Paul Gregory Davis	Rentals and Insurance	950.00
PDM Inc	Supplies and Materials	2,332.00

VENDOR PAYMENTS
General Services
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Vendor Name	Description	Amount Paid
Pedigo - Gallatin Properties Lp	Rentals and Insurance	5,825.00
Pedigo - Tiptonville Properties Lp	Rentals and Insurance	3,916.66
Pedigo Brownsville Properties LP	Rentals and Insurance	3,932.00
Pedigo Centerville Properties LP	Rentals and Insurance	6,491.67
Pedigo Dresden Properties, Lp	Rentals and Insurance	4,950.00
Pedigo Dresden Safety Properties Lp	Rentals and Insurance	4,075.00
Pedigo Equities LP (Springfield)	Rentals and Insurance	12,225.00
Pedigo Erin Properties LP	Rentals and Insurance	3,405.60
Pedigo Fayetteville Prop LP	Rentals and Insurance	3,325.00
Pedigo Franklin Properties Lp	Rentals and Insurance	7,075.00
Pedigo Lafayette Properties LP	Rentals and Insurance	6,158.00
Pedigo Lawrenceburg Properties LP	Rentals and Insurance	10,410.00
Pedigo Lewisburg Properties LTD	Rentals and Insurance	2,491.67
Pedigo Manchester Properties Ltd	Rentals and Insurance	16,600.00
Pedigo Murfreesboro LP	Rentals and Insurance	16,108.33
Pedigo Overton Properties Lp	Rentals and Insurance	8,325.00
Pedigo Red Bank Properties	Rentals and Insurance	13,160.00
Pedigo Rutherford Properties LP	Rentals and Insurance	7,475.00
Pedigo Shelbyville Properties Lp	Rentals and Insurance	5,825.00
Pedigo Tracy City Properties LTD	Rentals and Insurance	4,702.50
Pedigo Union Properties LP	Rentals and Insurance	9,517.15
Pedigo Waverly Properties LP	Rentals and Insurance	5,825.00
Pedigo Weakley Properties Lp # 1	Rentals and Insurance	8,158.33
Pedigo-Ashland Properties Lp	Rentals and Insurance	10,050.00
Pedigo-Bartlett Properties Lp	Rentals and Insurance	24,000.00
Pedigo-Oakland Properties LP	Rentals and Insurance	8,900.00
Pedigo-Selmer Properties Lp	Rentals and Insurance	4,605.35
Perkins Tire And Service Center	Motor Vehicle Operation	19.00
Perry County Officials	Rentals and Insurance	2,293.30
Persia Utility District	Utilities and Fuel	153.76
Phillip Renfro	Rentals and Insurance	6,412.11
Pickwick Electric Co-op	Utilities and Fuel	1,461.01
Piedmont Natural Gas Co	Utilities and Fuel	1,641.21
Pikeville Waterworks - Bledsoe County	Utilities and Fuel	75.82
Pitney Bowes	Inventory	1,333,000.00
Pitney Bowes Inc.	Maint. & Repairs	2,319.32
Pitney Bowes Inc.	Supplies and Materials	1,480.77
Plateau Electric Cooperative	Utilities and Fuel	2,545.25
Plateau Utilities	Utilities and Fuel	178.57
Plaza Mexico LLC	Rentals and Insurance	5,218.75
Pomeroy It Solutions Sales Co Inc	Data Processing	17,799.88
Powell Clinch Utility District	Utilities and Fuel	67.45
Powell Valley Electric Coopera	Utilities and Fuel	1,348.95
Powell Valley Electric Cooperative	Utilities and Fuel	373.65
Premier Management Co	Rentals and Insurance	7,396.38
Presstek Inc	Supplies and Materials	2,090.20
Printers And Duplicator Service Inc	Supplies and Materials	214.80
Priscilla K Wilmoth	Rentals and Insurance	8,222.50
Protector Property Management LLC	Rentals and Insurance	13,528.61
Pulaski Electric, Water & Gas	Utilities and Fuel	1,298.32
Pye Barker Fire & Safety Inc	Maint. & Repairs	219.95
Quality Label & Tag Corp	Communications	7.63

VENDOR PAYMENTS
General Services
SEPTEMBER 2012

Vendor Name	Description	Amount Paid
Quality Label & Tag Corp	Supplies and Materials	278.80
R R & N/Main Street Rentals	Rentals and Insurance	3,140.27
R & L Enterprises	Rentals and Insurance	490.00
R & M Properties	Rentals and Insurance	4,650.00
R E Alexander Realty	Rentals and Insurance	2,561.84
Ralphs Auto Parts	Motor Vehicle Operation	2,383.88
Rebecca Ting	Rentals and Insurance	4,284.58
Register Of Putnam County	Prof Services Third Party	39.00
Richard & Patsy Green	Rentals and Insurance	1,928.23
Richard O Ripley	Rentals and Insurance	9,750.00
Richards & Richards	Prof Services Third Party	29,997.76
Richland LLC	Maint. & Repairs	3,845.46
Ricky L Bowker	Rentals and Insurance	450.00
Ricoh Americas Corporation	Rentals and Insurance	491.26
Ripley Gas & Water Dept	Utilities and Fuel	344.25
Ripley Power & Light Co	Utilities and Fuel	1,840.62
Rite Way Service Inc	Maint. & Repairs	3,987.72
River City Lawn & Landscapes	Maint. & Repairs	530.00
Robert L Gilliam	Rentals and Insurance	9,391.05
Roberts Cleaning LLC	Maint. & Repairs	3,244.00
Rockwood Electric Utility	Utilities and Fuel	3,913.47
Rockwood Water and Gas	Utilities and Fuel	200.19
Rods Body Shop & Sales	Motor Vehicle Operation	5,163.29
Rogersville Water Commission	Utilities and Fuel	60.42
Rolling Hills Community Church Inc	Rentals and Insurance	17,483.37
Ron Webb Services	Maint. & Repairs	665.00
Rose Arroyo Pastor	Rentals and Insurance	8,255.52
Roy Crunk Marital Trust	Rentals and Insurance	4,397.42
Roy Jones	Rentals and Insurance	4,000.00
Rutherford County Register of Deeds	Prof Services Third Party	22.00
RWP Living Trust	Rentals and Insurance	2,282.67
Ryes Body Shop	Motor Vehicle Operation	8,441.21
Samuel J Furrow	Rentals and Insurance	61,984.72
Savannah Utility Dept	Utilities and Fuel	181.79
SCCS Inc	Rentals and Insurance	1,800.00
Scott County Government	Rentals and Insurance	5,666.67
Scott Laminating and Finishing LLC	Printing and Duplicating	82.50
Searcy Family Limited Partnership	Rentals and Insurance	2,546.00
Security 2000, Llc	Maint. & Repairs	475.00
Security Fire Protection	Maint. & Repairs	308.04
Selmer Utility Division	Utilities and Fuel	103.09
Sequachee Valley Electric Coop	Utilities and Fuel	5,719.97
Serra Chevrolet	Motor Vehicle Operation	1,731.07
Service Clean East Inc	Maint. & Repairs	4,594.00
Servpro Of Madison	Maint. & Repairs	7,500.00
Sevier Co Office Park Partnership	Rentals and Insurance	18,588.00
Sevier County Elec System	Utilities and Fuel	3,357.61
Sevier County Utility District	Utilities and Fuel	75.00
Sevierville Water Systems	Utilities and Fuel	275.24
Shamrock Properties	Rentals and Insurance	12,451.08
Shelbyville Power System	Utilities and Fuel	2,686.86
Siemens Industry Inc	Maint. & Repairs	2,282.50

VENDOR PAYMENTS
General Services
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Vendor Name	Description	Amount Paid
Simplex/Grinnell Lp	Maint. & Repairs	5,113.48
Skidmore Limited	Rentals and Insurance	14,252.58
SLR LLC	Rentals and Insurance	2,675.00
Smith County Trustee	Rentals and Insurance	400.00
Smith Turf & Irrigation Co.	Equipment	69,458.00
Smiths Auto Sales	Motor Vehicle Operation	105.00
Smithville Electric System	Utilities and Fuel	717.72
Smyrna/Rutherford County Airport Auth	Rentals and Insurance	850.00
Sneedville Utility District	Utilities and Fuel	61.08
Sonitrol Security Svs of Knox Inc	Maint. & Repairs	27.00
Southeast Venture Llc	Prof Services Third Party	3,849.30
Southern Maintenance Llc	Maint. & Repairs	980.00
Southern Signs Inc	Motor Vehicle Operation	1,260.00
Southern Trophy House Inc	Printing and Duplicating	5.00
Southwest TN Electric Co-op	Utilities and Fuel	2,092.19
Sparta Electric & Water System	Utilities and Fuel	1,528.82
Splawn Enterprises LLC	Rentals and Insurance	5,084.00
Springfield Department of Util	Utilities and Fuel	3,487.54
Springfield Dept Of Utilities	Utilities and Fuel	1,695.39
SSC Service Solutions	Maint. & Repairs	38,547.25
Standard Coffee Service Compan	Supplies and Materials	419.20
Stansell Electric Co Inc	Maint. & Repairs	1,506.46
Staples Technology Solutions	Data Processing	2,649.97
State Systems Inc	Maint. & Repairs	818.60
Sterling Engineering Inc	Prof Services Third Party	10,200.00
Steven D Layman	Rentals and Insurance	14,050.00
Stinnetts Auto Body Service Inc	Motor Vehicle Operation	2,009.08
Storage Towne Of America	Rentals and Insurance	112.00
Streets Garage	Motor Vehicle Operation	568.49
Sullivan County	Rentals and Insurance	250.00
Sunrise Services	Maint. & Repairs	2,696.40
Superior Water Services Inc	Maint. & Repairs	1,379.05
Superior Water Services Inc	Supplies and Materials	186.25
Susan A Cox	Rentals and Insurance	26,405.99
Swafford & Swafford Properties	Rentals and Insurance	495.00
T J Harrison Iv	Rentals and Insurance	1,980.00
T J West Bearden Partnership	Rentals and Insurance	8,842.17
Tallan Holdings Co	Rentals and Insurance	11,778.75
Tammys Cleaning Service	Maint. & Repairs	5,858.00
Taylors Inc	Rentals and Insurance	4,423.67
Tennessee Municipal League	Rentals and Insurance	36,898.00
Tennessee Office Holdings Llc	Rentals and Insurance	178,276.70
Tennessee Press Service Inc	Prof Services Third Party	147.00
Tennessee Real Estate Investments, Gp	Rentals and Insurance	29,065.83
Tennessee Valley Electric Cooperative	Utilities and Fuel	3,762.71
Tennessee Valley Title Insurance Co	Prof Services Third Party	8,588.50
Tennessee-American Water Compa	Utilities and Fuel	4,383.47
The Comfort Group	Maint. & Repairs	1,087.50
The GOLD Company	Rentals and Insurance	11,088.00
The Goodyear Tire And Rubber Company	Motor Vehicle Operation	3,448.29
The Miller Company	Prof Services Third Party	6,132.30
The Sign Shop	Maint. & Repairs	4,445.00

VENDOR PAYMENTS
General Services
SEPTEMBER 2012

Vendor Name	Description	Amount Paid
The Trailer Depot Llc	Supplies and Materials	7,450.00
Thomas G Hyde	Rentals and Insurance	5,066.67
Thomas G Peebles	Rentals and Insurance	6,000.00
Thomason Construction LLC	Maint. & Repairs	1,065.00
Thompson Machinery	Motor Vehicle Operation	4,563.40
Three Men And A Mop	Maint. & Repairs	10,041.92
Tidi Waste Systems	Utilities and Fuel	424.00
Titan Specialized Services Inc	Maint. & Repairs	1,000.00
Tko Fire Protection Inc	Maint. & Repairs	1,577.00
Tommy Oliphant	Rentals and Insurance	3,615.67
Tonys Auto Sales & Salvage	Motor Vehicle Operation	1,297.50
Toshiba Electronic Imaging Div	Rentals and Insurance	134.52
Total Building Maintenance, Inc.	Supplies and Materials	1,721.40
Town Of Carthage	Utilities and Fuel	185.28
Town Of Collierville	Utilities and Fuel	24.70
Town of Decaturville	Utilities and Fuel	59.67
Town Of Gainesboro	Utilities and Fuel	27.22
Town Of Greeneville	Utilities and Fuel	218.00
Town Of Jasper	Utilities and Fuel	209.45
Town Of Linden Utilities	Utilities and Fuel	10.00
Town Of Livingston	Rentals and Insurance	322.50
Town of Livingston	Utilities and Fuel	112.07
Town of Mountain City	Utilities and Fuel	18.32
Town Of Smyrna	Utilities and Fuel	1,342.03
Town of Somerville Utility Dept	Utilities and Fuel	224.24
Town Of South Carthage	Rentals and Insurance	325.00
Town Of Whiteville	Utilities and Fuel	29.26
Tracy City Public Utility	Utilities and Fuel	26.39
Trenton Light and Water Depart	Utilities and Fuel	954.11
Trenton Light and Water Depart	Utilities and Fuel	441.76
Tri County Electric Membership	Utilities and Fuel	2,086.05
Trigreen Equipment LLC	Equipment	17,482.00
Troy V Alley	Rentals and Insurance	5,325.75
TT of Columbia Inc	Equipment	186,372.00
TT of G Murfreesboro Inc	Equipment	32,768.00
Tull Brothers Inc.	Maint. & Repairs	3,079.00
Tullahoma Utilities Board	Utilities and Fuel	1,522.53
Tullahoma Utilities Board	Utilities and Fuel	540.69
Twelve Oaks General Partnership	Rentals and Insurance	7,500.00
Two Rivers Roofing Inc	Maint. & Repairs	2,355.00
Tyco Integrated Security	Maint. & Repairs	121.35
U S General Services Admin	Rentals and Insurance	1,497.12
U Store It Lp	Rentals and Insurance	80.00
Unifirst Corporation	Maint. & Repairs	2,156.32
Unifirst Corporation	Supplies and Materials	23.28
Union City Electric	Utilities and Fuel	2,976.92
Union City Electric	Utilities and Fuel	321.05
Union City Electric	Utilities and Fuel	1,129.33
Union City Electric	Utilities and Fuel	917.20
Union City Electric	Utilities and Fuel	233.47
Union City Electric	Utilities and Fuel	389.80
Union Realty Company Ltd	Rentals and Insurance	15,785.00

VENDOR PAYMENTS
General Services
SEPTEMBER 2012

Vendor Name	Description	Amount Paid
United Cities Gas	Utilities and Fuel	1,385.37
United States Postal Service	Prof Services Third Party	795.00
University Of Tennessee	Rentals and Insurance	2,500.00
Upchurch Services LLC	Maint. & Repairs	45,759.92
Upper Cumberland Electric Coop	Utilities and Fuel	4,101.97
Van Vickle Properties	Rentals and Insurance	3,080.00
Vantage Way LLC	Rentals and Insurance	55,742.50
VC Properties Inc	Rentals and Insurance	8,600.00
Vick Surveying LLC	Prof Services Third Party	6,250.00
Volunteer Electric Co-op	Utilities and Fuel	4,253.29
Volunteer Energy Cooperative	Utilities and Fuel	165.92
Volunteer Express Inc	Communications	1,640.43
Voyager	Rentals and Insurance	3.65
Voyager	Motor Vehicle Operation	13,445.06
Wade And Associates	Prof Services Third Party	1,000.00
Walden Security	Maint. & Repairs	435,213.01
Walter State Community College Foundatn	Rentals and Insurance	1,833.34
Walters State Community College	Rentals and Insurance	425.00
Wasco Inc	Maint. & Repairs	2,508.00
Waste Connections Of Tennessee Inc	Utilities and Fuel	114.40
Waste Industries	Utilities and Fuel	11,675.97
Waste Industries	Prof Services Third Party	2,344.68
Waste Management	Utilities and Fuel	1,351.26
Waste Management of	Utilities and Fuel	450.00
Waste Management Of Jackson Tn	Utilities and Fuel	45.00
Waste Management Of Jackson, Tn.	Utilities and Fuel	198.00
Waste Management Of Knoxville	Utilities and Fuel	2,067.00
Waste Management Of Memphis	Utilities and Fuel	62.65
Waste Management, Inc	Utilities and Fuel	1,593.00
Water Authority Of Dickson County	Utilities and Fuel	548.15
Water Department Of Elizabethton	Utilities and Fuel	236.83
Waymon H Hale Construction Co	Rentals and Insurance	107,150.00
Wayne Farmers Cooperative	Motor Vehicle Operation	66.43
WCI TN - Loudon	Utilities and Fuel	297.00
Wci Tn-Knoxville	Utilities and Fuel	45.00
Weakley County Government	Rentals and Insurance	2,861.08
Weakley County Municipal Electric System	Utilities and Fuel	4,522.41
Wendell Alexander	Rentals and Insurance	600.00
West 2 East Land LP	Rentals and Insurance	2,700.00
West Tenn Public Utility	Utilities and Fuel	13.10
West Tenn Public Utility	Utilities and Fuel	11.00
West Tenn Public Utility	Utilities and Fuel	18.60
West Tenn Public Utility	Utilities and Fuel	25.52
West Tenn Public Utility	Utilities and Fuel	22.06
West Tennessee Legal Services	Rentals and Insurance	1,000.00
West Warren-Viola Utility Dist	Utilities and Fuel	170.10
WFM Partners Lp	Rentals and Insurance	7,583.34
Wilbur Lewis	Rentals and Insurance	1,458.33
Wilburn Hunt	Rentals and Insurance	5,050.00
William Harmon	Rentals and Insurance	250.00
William J Reynolds	Rentals and Insurance	400.00
William L. Wilson	Rentals and Insurance	10,514.17

VENDOR PAYMENTS
General Services
SEPTEMBER 2012

Vendor Name	Description	Amount Paid
William O Shults, Esquire	Rentals and Insurance	1,000.00
Williams Equipment & Supply	Equipment	34,900.00
Williams Family Properties Llc	Rentals and Insurance	19,751.34
Willies Auto Svc	Motor Vehicle Operation	100.00
Winchester Utility System	Utilities and Fuel	1,614.62
Wolfe Development LLC	Rentals and Insurance	7,923.83
Woodbury Utility District	Utilities and Fuel	24.76
Woodis Holding Group LLC	Rentals and Insurance	5,575.10
Woodmen Of The World Life Ins Society	Rentals and Insurance	3,125.00
Woodsons Cash Stores Inc	Rentals and Insurance	14,044.17
Xerox Corporation	Maint. & Repairs	5,137.00
Xerox Corporation	Rentals and Insurance	409.64
Young Kim	Rentals and Insurance	1,350.00